

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re:	§	
	§	
David J Parker	§	Case No. 15-11434
Kathleen Hope Parker	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 185,234.00 (Without deducting any secured claims)	Assets Exempt: 28,450.00
Total Distributions to Claimants: 9,388.59	Claims Discharged Without Payment: 139,199.00
Total Expenses of Administration: 15,405.92	

3) Total gross receipts of \$ 55,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 30,205.49 (see **Exhibit 2**), yielded net receipts of \$ 24,794.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	15,435.42	15,405.92	15,405.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	139,199.00	9,316.58	9,316.58	9,388.59
TOTAL DISBURSEMENTS	\$ 139,199.00	\$ 24,752.00	\$ 24,722.50	\$ 24,794.51

4) This case was originally filed under chapter 7 on 03/30/2015 . The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/08/2018 By: /s/Joji Takada, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Eeoc Lawsuit Against Alden Estates Of Naperville, Inc. Case	1149-000	55,000.00
TOTAL GROSS RECEIPTS		\$ 55,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Kathleen Parker	Exemptions	8100-002	3,451.00
David J Parker and Kathleen Hope Parker	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	26,754.49
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 30,205.49

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	3,229.45	3,229.45	3,229.45
Joji Takada	2200-000	NA	14.60	14.60	14.60
Arthur B Levine Company	2300-000	NA	57.43	57.43	57.43
Associated Bank	2600-000	NA	881.74	881.74	881.74
Department of Treasury	2810-000	NA	7,894.44	7,894.44	7,894.44
Illinois Department of Revenue	2810-000	NA	2,192.76	2,192.76	2,192.76
Callero and Callero LLP	3310-000	NA	1,165.00	1,135.50	1,135.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 15,435.42	\$ 15,405.92	\$ 15,405.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ad Astra Rec 8918 W 21st St. N Suite 200 Mailbox: 112 Wichita, KS 67205		521.00	NA	NA	0.00
	Advance Pay 2400 Canton Farm Rd. Crest Hill, IL 60403		400.00	NA	NA	0.00
	AIM Psychological 13 Fairlane Drive Joliet, IL 60435		50.00	NA	NA	0.00
	Capital One Attn: Bankruptcy Po Box 30285 Salt Lake City, UT 84130		326.00	NA	NA	0.00
	Capital One Po Box 5253 Carol Stream, IL 60197		42.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Comenity Bank/Harlem Furniture Attention: Bankruptcy Po Box 182125 Columbus, OH 43218		300.00	NA	NA	0.00
	Creditors Collection B 755 Almar Pkwy Bourbonnais, IL 60914		289.00	NA	NA	0.00
	Creditors Protection S Po Box 4115 Rockford, IL 61101		474.00	NA	NA	0.00
	Dell Financial Services Dell Financial Services Attn: Bankruptcy Po Box 81577 Austin, TX 78708		1,784.00	NA	NA	0.00
	Enhanced Recovery Corp Attention: Client Services 8014 Bayberry Rd Jacksonville, FL 32256		220.00	NA	NA	0.00
	First Premier Bank 601 S Minnesota Ave Sioux Falls, SD 57104		479.00	NA	NA	0.00
	Gla Collection Co Inc 2630 Gleeson Ln Louisville, KY 40299		315.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Home At Five 1515 S 21st St Clinton, IA 52732		249.00	NA	NA	0.00
	Jefferson Capital Systems 16 Mcleland Rd Saint Cloud, MN 56303		910.00	NA	NA	0.00
	Lvnv Funding Llc Po Box 10497 Greenville, SC 29603		5,708.00	NA	NA	0.00
	Mcsi Inc Po Box 327 Palos Heights, IL 60463		325.00	NA	NA	0.00
	Midland Funding 8875 Aero Dr Ste 200 San Diego, CA 92123		646.00	NA	NA	0.00
	Ocwen Loan Servicing L 3451 Hammond Ave Waterloo, IA 50704		116,933.00	NA	NA	0.00
	Parkview Orthopaedic Group 688 South Cedar Road?? New Lenox, IL 60451		1,000.00	NA	NA	0.00
	Providence Health Care 1795 Willingdon Avenue V5C 6E3 Canada Burnaby, B.C.		880.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Receivables Performanc 20816 44th Ave Wes Lynnwood, WA 98036		1,270.00	NA	NA	0.00
	Shapiro Kreisman & Assoc LLC 2121 Waukegan Rd Suite 301 Deerfield, IL 60015		0.00	NA	NA	0.00
	Springleaf Po Box 9068 Brandon, FL 33508		4,699.00	NA	NA	0.00
	Stellar Rec 4500 Salisbury Rd Ste 10 Jacksonville, FL 32216		307.00	NA	NA	0.00
	Target Corporation Box 038994 Tuscaloosa, AL 35403		50.00	NA	NA	0.00
	Transworld Systems, Inc. Collection Agency 507 Prudential Road Horsham, PA 19044		722.00	NA	NA	0.00
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00
	Vision Financial Servi 8585 Broadway #88 Merrillville, IN 46410		50.00	NA	NA	0.00
4	American Infosource Lp As Agent For	7100-000	NA	60.00	60.00	60.00
3	CAPITAL ONE BANK (USA), N. A.	7100-000	NA	326.94	326.94	326.94
7	Dell Financial Services, Llc	7100-000	NA	1,784.62	1,784.62	1,784.62
5	Jefferson Capital Systems Llc	7100-000	NA	910.30	910.30	910.30
8	Lvnv Funding, Llc Its Successors And Assigns As	7100-000	NA	4,699.12	4,699.12	4,699.12
2	Midland Credit Management, Inc	7100-000	NA	646.09	646.09	646.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Portfolio Recovery Associates, Llc	7100-000	NA	589.51	589.51	589.51
1	Quantum3 Group Llc As Agent For	7100-000	NA	300.00	300.00	300.00
	American Infosource Lp As Agent For	7990-000	NA	NA	NA	0.46
	CAPITAL ONE BANK (USA), N. A.	7990-000	NA	NA	NA	2.53
	Dell Financial Services, Llc	7990-000	NA	NA	NA	13.79
	Jefferson Capital Systems Llc	7990-000	NA	NA	NA	7.04
	Lvnv Funding, Llc Its Successors And Assigns As	7990-000	NA	NA	NA	36.32
	Midland Credit Management, Inc	7990-000	NA	NA	NA	4.99
	Portfolio Recovery Associates, Llc	7990-000	NA	NA	NA	4.56
	Quantum3 Group Llc As Agent For	7990-000	NA	NA	NA	2.32
TOTAL GENERAL UNSECURED CLAIMS			\$ 139,199.00	\$ 9,316.58	\$ 9,316.58	\$ 9,388.59

Document FORM 1 Page 11 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-11434	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	David J Parker				Date Filed (f) or Converted (c):	03/30/2015 (f)
	Kathleen Hope Parker				341(a) Meeting Date:	04/27/2015
For Period Ending:	06/08/2018				Claims Bar Date:	08/21/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 400 Feeny Drive, Minooka, Il 60447 Value Per Debtors	200,705.00	200,705.00		0.00	FA
2. Cash On Hand	168.00	0.00		0.00	FA
3. Checking Account With Standard Bank And Trust	1,500.00	0.00		0.00	FA
4. Saving Account With Standard Bank And Trust Savings Account	250.00	0.00		0.00	FA
5. Saving Account With Standard Bank And Trust Savings Account	40.00	0.00		0.00	FA
6. Checking Account With Chase Bank	500.00	0.00		0.00	FA
7. Pre-Paid Card With Aline	8.00	0.00		0.00	FA
8. Household Goods And Furnishings	1,000.00	0.00		0.00	FA
9. Wearing Apparel	550.00	0.00		0.00	FA
10. Costume Jewelry	50.00	0.00		0.00	FA
11. Term Life Insurance Through Country Companies No Cash Surren	0.00	0.00		0.00	FA
12. Pension Through Union Defined Benefit Plan	0.00	0.00		0.00	FA
13. Eeoc Lawsuit Against Alden Estates Of Naperville, Inc. Case	0.00	0.00		55,000.00	FA
14. In Tax Year 2014, Mr. Parker Receiced A \$7,200.00 Tax Refund	0.00	0.00		0.00	FA
15. In Tax Year 2014, Mrs. Parker Received A Tax Refund Of \$5,00	0.00	0.00		0.00	FA
16. 2007 Ford Taurus With 168,000 Miles Value Per Kbb.Com	2,242.00	0.00		0.00	FA
17. 2001 Ford Taurus With 200,000 Miles Value Per Kbb.Com	1,033.00	0.00		0.00	FA
18. 2005 Dodge Grand Caravan With 110,000 Miles Value Per Kbb.Co	2,087.00	0.00		0.00	FA
19. Mics. Brushes And Ladders	100.00	0.00		0.00	FA
20. Two Cats And One Dog	0.00	0.00		0.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	15-11434	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	David J Parker			Date Filed (f) or Converted (c):	03/30/2015 (f)	
	Kathleen Hope Parker			341(a) Meeting Date:	04/27/2015	
For Period Ending:	06/08/2018			Claims Bar Date:	08/21/2015	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. Personal Injury Lawsuit (u) Personal injury lawsuit against the Village of Crestwood Barrera, et. al. v. The Village of Crestwood, et. al., case #: 90 L 7097	0.00	1.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$210,233.00	\$200,706.00	\$55,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Obtained settlement re: EEOC claim; Investigating personal injury claim. - Joji Takada 12/22/2015

Tax professional hired re estate tax return. - Joji Takada 6/27/2016

Estate returns filed; Monitoring class action lawsuit. - Joji Takada 11/24/2016

Monitoring class action lawsuit. - Joji Takada 4/4/2017

Abandoned class action lawsuit; Preparing TFR. - Joji Takada 8/20/2017

TFR with UST for review. - Joji Takada 12/16/2017

Initial Projected Date of Final Report (TFR): 03/30/2017

Current Projected Date of Final Report (TFR): 03/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11434
Case Name: David J Parker
Kathleen Hope Parker

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0080
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0475
For Period Ending: 06/08/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/15	13	Alden Estates of Naperville Inc.	Settlement payment Installment payment re settlement of EEOC claim	1149-000	\$5,000.00		\$5,000.00
07/25/15	1001	Kathleen Parker c/o Upright Law 79 W Monroe, 5th Floor Chicago, IL 60603 Attn: Andrew Weiss	Exemption Joint-debtor's exemption in EEOC claim	8100-002		\$3,451.00	\$1,549.00
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$1,539.00
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$1,529.00
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$1,519.00
10/20/15	13	Alden Estates of Naperville Inc.	Settlement payment Settlement re EEOC claim	1149-000	\$50,000.00		\$51,519.00
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$31.03	\$51,487.97
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$74.07	\$51,413.90
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$76.44	\$51,337.46
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$76.33	\$51,261.13
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$71.29	\$51,189.84
03/30/16	1002	Arthur B Levine Company 4501 Cartwright Road, Suite 402 Missouri City, Texas 77459	Blanket Bond Premium	2300-000		\$57.43	\$51,132.41

Page Subtotals:

\$55,000.00

\$3,867.59

Case 15-11434 Doc 42 Filed 06/13/18 Entered 06/13/18 15:30:25 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11434
Case Name: David J Parker
Kathleen Hope Parker

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0080
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0475
For Period Ending: 06/08/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$76.10	\$51,056.31
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$73.48	\$50,982.83
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$75.79	\$50,907.04
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$73.24	\$50,833.80
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$75.58	\$50,758.22
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$75.46	\$50,682.76
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$72.93	\$50,609.83
12/23/16	1003	Department of Treasury Internal Revenue Service Center Cincinnati, Ohio 45999-0039	Tax payment Bankruptcy estate tax payment	2810-000		\$7,850.00	\$42,759.83
12/23/16	1004	Illinois Department of Revenue PO Box 19053 Springfield, Illinois 62794-9053	Tax payment Bankruptcy estate tax payment	2810-000		\$2,062.00	\$40,697.83
01/25/17	1005	Illinois Department of Revenue PO Box 19053 Springfield, Illinois 62794-9053	Tax payment 2015 estate income tax	2810-000		\$130.76	\$40,567.07
03/22/17	1006	Department of Treasury Internal Revenue Service Center Cincinnati, Ohio 45999-0039	Tax payment Estate tax to IRS	2810-000		\$44.44	\$40,522.63
03/18/18	1007	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$3,229.45	\$37,293.18

Page Subtotals:

\$0.00

\$13,839.23

Case 15-11434 Doc 42 Filed 06/13/18 Entered 06/13/18 15:30:25 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11434
Case Name: David J Parker
Kathleen Hope Parker

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0080
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0475
For Period Ending: 06/08/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/18	1008	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$14.60	\$37,278.58
03/18/18	1009	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Final distribution per court order.	3310-000		\$1,135.50	\$36,143.08
03/18/18	1010	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Final distribution per court order.			\$302.32	\$35,840.76
			(\$2.32)	7990-001			
		Quantum3 Group Llc As Agent For	Final distribution per court order.	(\$300.00)	7100-000		
03/18/18	1011	Midland Credit Management, Inc As Agent For Midland Funding Llc Po Box 2011 Warren, Mi 48090	Final distribution per court order.			\$651.08	\$35,189.68
			(\$4.99)	7990-001			
		Midland Credit Management, Inc	Final distribution per court order.	(\$646.09)	7100-000		
03/18/18	1012	CAPITAL ONE BANK (USA), N. A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Final distribution per court order.			\$329.47	\$34,860.21
			(\$2.53)	7990-001			
		CAPITAL ONE BANK (USA), N. A.	Final distribution per court order.	(\$326.94)	7100-000		
03/18/18	1013	American Infosource Lp As Agent For Presence Health Po Box 248838 Oklahoma City, Ok 73124-8838	Final distribution per court order.			\$60.46	\$34,799.75
			(\$0.46)	7990-001			
		American Infosource Lp As Agent For	Final distribution per court order.	(\$60.00)	7100-000		

Page Subtotals:

\$0.00

\$2,493.43

Case 15-11434 Doc 42 Filed 06/13/18 Entered 06/13/18 15:30:25 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11434
Case Name: David J Parker
Kathleen Hope Parker

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0080
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0475
For Period Ending: 06/08/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/18	1014	Jefferson Capital Systems Llc Purchased From Comenity Bank Po Box 7999 Saint Cloud Mn 56302-9617 Orig By: Comenity Bnk/Victoria's S	Final distribution per court order.			\$917.34	\$33,882.41
			(\$7.04)	7990-001			
		Jefferson Capital Systems Llc	Final distribution per court order. (\$910.30)	7100-000			
03/18/18	1015	Portfolio Recovery Associates, Llc Successor To Capital One Bank (Usa), N.A. Pob 41067 Norfolk Va 23541	Final distribution per court order.			\$594.07	\$33,288.34
			(\$4.56)	7990-001			
		Portfolio Recovery Associates, Llc	Final distribution per court order. (\$589.51)	7100-000			
03/18/18	1016	Dell Financial Services, Llc Resurgent Capital Services Po Box 10390 Greenville, Sc 29603-0390	Final distribution per court order.			\$1,798.41	\$31,489.93
			(\$13.79)	7990-001			
		Dell Financial Services, Llc	Final distribution per court order. (\$1,784.62)	7100-000			
03/18/18	1017	Lvnv Funding, Llc Its Successors And Assigns As Assignee Of Springcastle Credit Funding Trust Resurgent Capital Services Po Box 10587 Greenville, Sc 29603-0587	Final distribution per court order.			\$4,735.44	\$26,754.49
			(\$36.32)	7990-001			
		Lvnv Funding, Llc Its Successors And Assigns As	Final distribution per court order. (\$4,699.12)	7100-000			
03/18/18	1018	David J Parker and Kathleen Hope Parker	Distribution of surplus funds to debtor.	8200-002		\$26,754.49	\$0.00

Page Subtotals:

\$0.00

\$34,799.75

COLUMN TOTALS	\$55,000.00	\$55,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$55,000.00	\$55,000.00
Less: Payments to Debtors	\$0.00	\$30,205.49
Net	\$55,000.00	\$24,794.51

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0080 - Checking	\$55,000.00	\$24,794.51	\$0.00
	\$55,000.00	\$24,794.51	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$55,000.00		
Total Gross Receipts:	\$55,000.00		

Page Subtotals:

\$0.00

\$0.00